



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



BEHARI DIY PTY LTD  
48 ADELAIDE ROAD  
PADSTOW NSW 2211

1 Shelley Street  
Sydney, NSW 2000

account balance **\$12,875.71**  
as at 30 Jun 23

account name BEHARI DIY PTY LTD ATF  
BEHARI SUPER FUND  
account no. 964225460

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			15,600.36
01.01.23	Deposit RBehari IDD interest from ANZ		15,000.00	30,600.36
03.01.23	Deposit PENINSULAR GOLDC UNIT 401		2,810.51	33,410.87
04.01.23	Direct debit Origin MMS 55459897-400056275	2,139.93		31,270.94
13.01.23	Funds transfer TRANSACT FUNDS TFR TO BEHARI DIY PTY LTD	20.00		31,250.94
16.01.23	Direct debit FMC 10184726L49	1,500.00		29,750.94
17.01.23	Funds transfer TRANSACT FUNDS TFR TO BEHARI DIY PTY LTD	14,980.00		14,770.94
24.01.23	Deposit Rata & Co Real E RENTTURVA20 27		1,145.98	15,916.92
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		40.82	15,957.74
02.02.23	Deposit PENINSULAR GOLDC UNIT 401		1,590.42	17,548.16
06.02.23	Funds transfer TRANSACT FUNDS TFR TO AMCO PUBLIC ACCOUN	2,860.00		14,688.16
06.02.23	Direct debit Origin MMS 55993377-400056275	2,139.93		12,548.23

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 964225460

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 964 225 460

continued on next



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	transaction	description	debits	credits	balance
15.02.23	Direct debit	FMC 10184726L49	1,500.00		11,048.23
17.02.23	BPAY	BPAY TO W.C.C. RATES	550.66		10,497.57
22.02.23	Deposit	CBA 20 27 Turva Ave		1,263.36	11,760.93
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*		19.80	11,780.73
02.03.23	Deposit	Distinct Realty 20 27 Turva Ave		1,578.36	13,359.09
02.03.23	Deposit	PENINSULAR GOLDC UNIT 401		3,166.67	16,525.76
06.03.23	Direct debit	Origin MMS 56516588-400056275	2,139.93		14,385.83
15.03.23	Direct debit	FMC 10184726L49	1,500.00		12,885.83
17.03.23	Deposit	Distinct Realty 20 27 Turva Ave		1,578.36	14,464.19
20.03.23	Deposit	Richard Behari IDD interest		5,000.00	19,464.19
20.03.23	Funds transfer	TRANSACT FUNDS TFR TO BEHARI DIY PTY LTD	5,000.00		14,464.19
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		26.48	14,490.67
03.04.23	Deposit	PENINSULAR GOLDC UNIT 401		1,294.34	15,785.01
04.04.23	Direct debit	Origin MMS 57038686-400056275	2,139.93		13,645.08
14.04.23	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,644.85		12,000.23
17.04.23	Direct debit	FMC 10184726L49	1,500.00		10,500.23
20.04.23	Deposit	Distinct Realty 20 27 Turva Ave		739.23	11,239.46
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		21.53	11,260.99
02.05.23	Deposit	PENINSULAR GOLDC UNIT 401		3,166.67	14,427.66
04.05.23	Direct debit	Origin MMS 57576731-400056275	2,139.93		12,287.73
15.05.23	Direct debit	FMC 10184726L49	1,800.00		10,487.73
16.05.23	Deposit	Distinct Realty 20 27 Turva Ave		1,564.93	12,052.66
19.05.23	Deposit	ATO ATO009000017811047		4.99	12,057.65
31.05.23	Deposit	Richard Behari IDD interest		5,000.00	17,057.65
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		26.21	17,083.86
01.06.23	Funds transfer	IDD interest	5,000.00		12,083.86
02.06.23	Deposit	PENINSULAR GOLDC UNIT 401		3,166.67	15,250.53

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	transaction	description	debits	credits	balance
05.06.23	Direct debit	Origin MMS 58086424-400056275	2,139.93		13,110.60
15.06.23	Direct debit	FMC 10184726L49	1,800.00		11,310.60
16.06.23	Deposit	Richard Behari IDD interest		2,500.00	13,810.60
16.06.23	Funds transfer	IDD interest	2,500.00		11,310.60
26.06.23	Deposit	Distinct Realty 20 27 Turva Ave		1,538.60	12,849.20
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		26.51	12,875.71
		CLOSING BALANCE AS AT 30 JUN 23	54,995.09	52,270.44	12,875.71

\* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)



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Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
EVANS SIMONE FINWELL GROUP	Enquiry authority

### Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

### annual interest summary 2022/2023

INTEREST PAID	259.63
TOTAL INCOME PAID	259.63



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### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at [macquarie.com.au](http://macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints](http://macquarie.com.au/feedback-and-complaints).

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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